

MAIN FACS has been providing agencies with one week advance notice of software changes. We were unable to provide this advance notice for the following software change and apologize for any problems this may cause.

NEW REPORT: DAFR8870 GENERAL LEDGER TRIAL BALANCE BY GAAP FUND GROUP provides for the analysis of General Ledger account activity through the GAAP Fund and GAAP General Ledger Account structures. This report can also display General Ledger activity by D23 Fund and Agency General Ledger Account (D32). The low level of detail given on this report can be used to analyze the DAFR8580 *Balance Sheet - All Fund Types and Account Groups Report*. DAFR8870 will be used by the Office of Financial Management (OFM) in the preparation of the State of Michigan Comprehensive Annual Financial Report.

Additional information can be obtained by viewing the 90 News/Help Table and typing DAFR8870 in the keyword field and pressing enter.

DAFR8870 will be available in RMDS January 30, 1997. The report specification is currently being reproduced for distribution to all holders of the R*STARS Report Guide.

DAFR8890 COMPARATIVE TRIAL BALANCE REPORT provides the beginning balance, amount of activity, and ending balance for General Ledger accounts by Appropriated Fund (D22), GAAP GL Account Category (D13), GAAP GL Account Class (D14), and Comptroller General Ledger Account (D31). The report has been changed to show also GAAP GL Subclass (D07) and Agency General Ledger Account (D32) information. This report will be used by the Office of Financial Management (OFM) in the preparation of the State of Michigan Comprehensive Annual Financial Report. The modified report will be available in RMDS January 30, 1997.

PAYMENT CANCELLATION EDIT MODIFICATIONS

Users were receiving the error message E9D 'Vendor Date Expired' when they canceled a payment in which the mail code for the vendor had expired. The code was modified so that cancellation transactions will process even if the mail code has expired.